

**City of New Plymouth Quarterly Financial Report
4th Quarter: July 1, 2023 - September 30, 2023**

FUND	Budget Appropriation	Personnel Services	Operating Expenses	Capital Outlay	TOTAL	Percentage of Appropriations
General	\$ 516,275.00	\$ 97,793.00	\$ 323,961.00	\$ 4,011.00	\$ 425,765.00	82%
Streets	\$ 1,625,000.00	\$ 110,969.00	\$ 252,611.00	\$ 188.00	\$ 363,768.00	22%
Library	\$ 179,735.00	\$ 28,302.00	\$ 30,951.00		\$ 59,252.00	33%
Parks	\$ 69,443.00	\$ 27,984.00	\$ 28,220.00	\$ 3,608.00	\$ 59,812.00	86%
Irrigation	\$ 25,786.00	\$ 8,701.00	\$ 27,203.00		\$ 35,905.00	139%
Sewer	\$ 2,168,500.00	\$ 160,584.00	\$ 299,966.00	\$ 6,015.00	\$ 466,565.00	22%
Water	\$ 829,500.00	\$ 155,326.00	\$ 453,213.00	\$ 5,816.00	\$ 614,355.00	74%
Sanitation	\$ 103,500.00		\$ 94,523.00		\$ 94,523.00	91%
Total	\$ 5,517,739.00	\$ 589,659.00	\$ 1,510,648.00	\$ 19,638.00	\$ 2,119,945.00	38%

FUND	Budget Appropriation	Revenue Received	TOTAL	Percentage of Appropriations
General	\$516,275.00	\$506,438.36	\$ 506,438.36	53%
Streets	\$1,625,000.00	\$606,084.86	\$ 606,084.86	17%
Library	\$179,735.00	\$57,579.68	\$ 57,579.68	5%
Parks	\$69,443.00	\$61,029.78	\$ 61,029.78	44%
Irrigation	\$25,786.00	\$18,213.17	\$ 18,213.17	72%
Sewer	\$2,168,500.00	\$398,367.40	\$ 398,367.40	11%
Water	\$829,500.00	\$606,156.97	\$ 606,156.97	22%
Sanitation	\$103,500.00	\$124,131.42	\$ 124,131.42	59%
Total	\$ 5,517,739.00	\$ 2,378,001.64	\$ 2,378,001.64	19%

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Marianne Gatchell
City Clerk/Treasurer